

**AMENDED**

*Please note Item 5 has been retitled.*

**DEFERRED COMPENSATION PLAN BOARD MEETING AGENDA**

Date: THURSDAY, MAY 2, 2013  
Time: 2:00 P.M.  
Location: City Hall, Room 405  
200 E. Wells St., Milwaukee, WI 53202

**1. Approval of the February 12, 2013 Board Meeting Minutes and Special Meeting of March 15, 2013**

**\*Please be advised that the Deferred Compensation Board may vote to convene in closed session for Item #2, on proper motion and action pursuant to Section 19.85(1)(c) and (f), Wisconsin Statutes to discuss a request from a specific employee for a hardship withdrawal from the Deferred Compensation Plan. The Board may reconvene in open session following the closed session for the continuation of the Agenda.**

**2. Plan Participant Benefit Approvals and Denials for period January, February and March 2013\***

**\*\*Please be advised that the Deferred Compensation Board may vote to convene in closed session for Item #3(b), on proper motion and action pursuant to Section 19.85(1)(e) and (g), Wisconsin Statute for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting the specified public business, whenever competitive or bargaining reasons require a closed session. The Board may reconvene in open session following the closed session for the continuation of the Agenda.**

**3. Executive Finance Committee Report**

- a. Alternate Payee Distributions Amendment to Administrative Rules and Master Agreement**
- b. \*Contract Renewals**
  - Cleary Gull Advisors**
  - Nationwide Retirement Solutions**
  - US Bank**
- c. Ariel Presentation**
- d. Stable Value**
- e. CliftonLarsonAllen 2012 Audit Agreement**

**\*\*Please be advised that the Deferred Compensation Board may vote to convene in closed session for Item #4(c), on proper motion and action pursuant to Section 19.85(1)(e) and (g), Wisconsin Statute for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting the specified public business, whenever competitive or bargaining reasons require a closed session. The Board may reconvene in open session following the closed session for the continuation of the Agenda.**

4. **Stable Value Product**
  - a. **Adoption of Investment Guideline Changes**
  - b. **Retention of Stable Value Product**
  - c. **\*Conduct a Search/Select A Search Methodology**
5. **Presentation by Mr. Konrad re Fiduciary Duties**
6. **Cleary Gull Advisors Inc.**
  - a. **1<sup>st</sup> Quarter Investment Performance Review**
7. **Morley Financial Services, Inc. - Stable Value Account (SVA)**
  - a. **1<sup>st</sup> Quarter Report – Account Review**
8. **Nationwide Retirement Solutions**
  - a. **1<sup>st</sup> Quarter Plan Update**
9. **Executive Director Report**
10. **Informational Items**
  - a. **Wrap Contract Matrix**
  - b. **Charles Schwab PCRA – 1<sup>st</sup> Quarter Report**
  - c. **NAGDCA 2013 Conference Information**
  - d. **Deferred Compensation Webpage**
  - e. **News Articles**

**Next scheduled Board meetings**  
**August 8, 2013**  
**November 7, 2013**

Upon reasonable notice, efforts will be made to accommodate the needs of persons with disabilities through sign language interpreters or auxiliary aids. For additional information or to request services, contact the Deferred Compensation Board at 286-5541, (fax 286-0344; TDD: 286-2025) or by writing to us at 200 East Wells St., Room 404D, Milwaukee, WI 53202.

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